



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 1, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 782,406	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	31,344	31,344	18,084,708
Total TGA Withdrawals (Table II) (-)	127,907	127,907	17,614,026
Treasury General Account (TGA) Closing Balance	\$ 685,842	\$ 685,842	\$ 685,842

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	26,045	26,045	3,240,517	Commodity Futures Trading Comm (CFTC)	0	0	275
Commodity Futures Trading Comm (CFTC)	0	0	513	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	9	9	2,329	Defense Vendor Payments (EFT)	635	635	289,991
USDA - Commodity Credit Corporation	60	60	6,993	Dept of Agriculture (USDA) - misc	47	47	16,923
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	73	73	30,433
USDA - Loan Repayments	61	61	6,420	USDA - Commodity Credit Corporation	9	9	10,289
Dept of Commerce (DOC)	14	14	3,407	USDA - Federal Crop Insurance Corp Fund	34	34	9,479
Dept of Education (ED)	71	71	23,609	USDA - Loan Payments	29	29	7,258
Dept of Energy (DOE)	7	7	13,928	USDA - Other Farm Service	123	123	5,751
Dept of Health & Human Serv (HHS) - Misc	32	32	5,733	USDA - Supp Nutrition Assist Prog (SNAP)	246	246	113,100
HHS - Marketplace Receipts	0	0	220	USDA - Supp Nutrition Assist Prog (WIC)	22	22	4,145
HHS - Medicare Premiums	382	382	36,246	Dept of Commerce (DOC)	20	20	6,437
Dept of Homeland Security (DHS) - misc	32	32	4,532	Dept of Education (ED)	579	579	185,655
DHS - Customs and Certain Excise Taxes	117	117	86,803	Dept of Energy (DOE)	213	213	33,756
DHS - Fed Emergency Mgmt Agency (FEMA)	12	12	2,215	Dept of Health & Human Serv (HHS) - Misc	13	13	8,951
DHS - Transportation Security Admn (TSA)	2	2	3,006	HHS - Centers for Disease Control (CDC)	117	117	17,710
Dept of Housing & Urban Dev (HUD) - misc	5	5	2,451	HHS - Federal Hospital Insr Trust Fund	18,411	18,411	256,027
HUD - Federal Housing Admin (FHA)	65	65	17,132	HHS - Federal Supple Med Insr Trust Fund	25,364	25,364	334,042
Dept of Interior (DOI) - misc	5	5	1,029	HHS - Grants to States for Medicaid	650	650	432,046
DOI - Fish and Wildlife and Parks	2	2	450	HHS - Health Resources & Services Admin	58	58	47,711
DOI - Gas and Oil Lease Sales Proceeds	47	47	16,946	HHS - Indian Health Service	1	1	5,736
DOI - Land and Minerals Management	1	1	1,308	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	3	3	632	HHS - Medicare Prescription Drugs	9,800	9,800	91,001
Dept of Justice (DOJ)	53	53	6,143	HHS - National Institutes of Health	130	130	29,662
Dept of Labor (DOL) - misc	1	1	329	HHS - Other Public Health Services	27	27	7,241
DOL - Pension Benefit Guaranty Corp.	6	6	5,945	HHS - Othr Admin for Children & Families	134	134	22,839
Dept of State (DOS)	9	9	2,235	HHS - Othr Cent Medicare & Medicaid Serv	33	33	32,290
Dept of Transportation (DOT)	71	71	2,839	HHS - Payments to States	155	155	29,980
Dept of Treasury (TREAS) - misc	6	6	4,183	HHS - Temp Assistance for Needy Families	7	7	10,756
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	9	9	10,241
TREAS - Federal Financing Bank	3	3	1,053	DHS - Customs & Border Protection (CBP)	12	12	5,825
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	38	38	24,644
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	0	0	1,696
TREAS - United States Mint	31	31	4,837	Dept of Housing & Urban Dev (HUD) - misc	3,601	3,601	51,360
Dept of Veterans Affairs (VA)	35	35	6,784	HUD - Federal Housing Admin (FHA)	73	73	12,818
District of Columbia	0	0	230	Dept of Interior (DOI) - misc	18	18	11,644
Environmental Protection Agency (EPA)	2	2	299	DOI - Fish and Wildlife and Parks	11	11	3,122
Estate and Gift Taxes	135	135	21,461	DOI - Land and Minerals Management	4	4	1,343
Export-Import Bank	2	2	1,937	DOI - Water and Science	3	3	1,520
Farm Credit System Insurance Cor (FCSIC)	12	12	535	Dept of Justice (DOJ)	13	13	14,291
Federal Communications Commission (FCC)	12	12	23,043	Dept of Labor (DOL) - misc	63	63	13,210
FCC - Universal Service Fund	2	2	5,927	DOL - Pension Benefit Guaranty Corp.	0	0	11,987
Federal Deposit Insurance Corp (FDIC)	0	0	6,064	DOL - Unemployment Benefits	40	40	26,912
Federal Reserve Earnings	0	0	93,082	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	396	396	92,519	Dept of State (DOS)	64	64	13,900
Federal Trade Commission (FTC)	1	1	383	Dept of Transportation (DOT) - Misc	0	0	2,854
Foreign Military Sales Program	1,071	1,071	30,764	DOT - Federal Aviation Administration	1	1	10,240
General Services Administration (GSA)	4	4	1,305	DOT - Federal Highway Administration	154	154	33,766
Independent Agencies - misc	2	2	1,936	DOT - Federal Railroad Administration	0	0	1,373
Individual Income and Employment Taxes, Not Withheld	294	294	541,515	DOT - Federal Transit Administration	41	41	27,799
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	33	33	2,330
Judicial Branch - Courts	4	4	1,889	TREAS - Claims Judgments and Relief Acts	1	1	2,170
Legislative Branch - misc	0	0	27	TREAS - Comptroller of the Currency	0	0	227
Legislative Branch - Library of Congress	0	0	168	TREAS - Federal Financing Bank	77	77	5,381
National Credit Union Admin (NCUA)	0	0	2,776	TREAS - IRS Refunds for Puerto Rico	0	0	673
National Science Foundation (NSF)	0	0	33	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	6	TREAS - Troubled Asset Relief Pro (TARP)	4	4	282
OPM - Federal Employee Insurance Receipt	0	0	2,727	TREAS - United States Mint	0	0	4,164
Postal Service	321	321	73,063	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	146	146	1,311	Coronavirus Relief Fund	0	0	98,096
RRB - Unemployment Insurance	0	0	200	Emergency Capital Investment Program	0	0	7,980
Securities and Exchange Commission (SEC)	2	2	2,182	Emergency Rental Assistance	251	251	11,081
Small Business Administration (SBA)	91	91	10,602	ESF - Economic Recovery Programs	1	1	-9,096
				Transportation Services	0	0	687

Table continued on the following page

Friday, July 1, 2022

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	6	691	Dept of Veterans Affairs (VA)	241	241	52,990
SSA - Supplemental Security Income	0	0	2,286	VA - Benefits	10,283	10,283	111,369
State Unemployment Insurance Deposits	16	16	49,168	District of Columbia	6	6	326
Unclassified - Deposits	15	15	7,509	Environmental Protection Agency (EPA)	28	28	5,467
Other Deposits:				Export-Import Bank	0	0	329
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	0	0	5,462
				FCC - Universal Service Fund	0	0	5,883
				Federal Deposit Insurance Corp (FDIC)	5	5	500
				Federal Salaries (EFT)	591	591	158,134
				Federal Retirement Thrift Savings Plan	109	109	63,155
				Federal Trade Commission (FTC)	0	0	375
				General Services Administration (GSA)	543	543	21,590
				Independent Agencies - misc	14	14	3,770
				Interest on Treasury Securities	112	112	218,287
				International Monetary Fund (IMF)	0	0	3,493
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	181	181	21,953
				IRS Tax Refunds Individual (EFT)	61	61	298,313
				Judicial Branch - Courts	7	7	1,625
				Legislative Branch - misc	18	18	1,030
				Legislative Branch - Library of Congress	2	2	379
				NASA	0	0	15,053
				National Credit Union Admin (NCUA)	0	0	709
				National Science Foundation (NSF)	99	99	5,296
				Office of Personnel Mgmt (OPM) - misc	0	0	370
				OPM - Civil Serv Retirement & Disability	6,378	6,378	63,118
				OPM - Federal Employee Insurance Payment	392	392	70,120
				Postal Service Money Orders and Other	125	125	32,583
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1,177	1,177	11,820
				Securities and Exchange Commission (SEC)	0	0	776
				Small Business Administration (SBA)	219	219	316,748
				Social Security Admin (SSA) - misc	20	20	3,557
				SSA - Benefits Payments	22,699	22,699	819,634
				SSA - Supplemental Security Income	4,502	4,502	46,423
				Other Withdrawals:			
				Agency for Internat'l Development	64	64	17,134
				Military Active Duty Pay (EFT)	4,105	4,105	72,664
				Military Retirement (EFT)	5,086	5,086	50,114
				Unclassified	1,225	1,225	230,737
Total Other Deposits	0	0	97,127	Total Other Withdrawals	10,479	10,479	491,464
Sub-Total Deposits	29,722	29,722	4,593,223	Sub-Total Withdrawals	119,732	119,732	5,396,890
Public Debt Cash Issues (Table III-B)	1,622	1,622	13,491,485	Public Debt Cash Redemp. (Table III-B)	8,175	8,175	12,217,136
Treasury General Account Total Deposits	31,344	31,344	18,084,708	Treasury General Account Total Withdrawals	127,907	127,907	17,614,026
				Net Change in Operating Cash Balance	\$ -96,563	\$ -96,563	\$ 470,682

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 9,880,362
Regular Series	\$ 0	\$ 0	\$ 7,650,143	Notes	0	0	1,878,524
Cash Management Series	0	0	2,040,026	Bonds	0	0	30,658
Notes	-3	-3	2,972,205	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	334	334	101,330	United States Savings Securities	118	118	8,649
Federal Financing Bank	0	0	0	Government Account Series	664,347	664,347	94,312,383
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	148	148	21,353	Foreign Series	0	0	0
Interest Increment	586	586	4,690	State and Local Series	6,806	6,806	83,326
Government Account Series	587,567	587,567	94,951,340	Other	1,251	1,251	324,748
Hope Bonds	0	0	0				
Domestic Series	1	1	45	Total Redemptions	\$ 672,522	\$ 672,522	\$ 106,526,866
Foreign Series	0	0	0				
State and Local Series	143	143	57,824	Net Change in Public Debt Outstanding	\$ -82,413	\$ -82,413	\$ 2,057,250
Other	1,333	1,333	324,903				
Total Issues	\$ 590,109	\$ 590,109	\$ 108,584,116				

Friday, July 1, 2022

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 590,109	\$ 590,109	\$ 08,584,116
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	0	18,398
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	587,567	587,567	94,951,340
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	586	586	4,690
Inflation-Protected Securities Increment	335	335	99,222
Total Public Debt Cash Issues Deposited in TGA	\$ 1,622	\$ 1,622	\$ 13,491,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 672,522	\$ 672,522	\$ 06,526,866
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	664,347	664,347	94,308,529
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 8,175	\$ 8,175	\$ 12,217,136

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,907,043	\$ 23,912,160	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,579,125	6,656,422	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,486,169	30,568,582	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,090	40,006	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,440,754	\$ 30,523,251	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 27,999	\$ 27,999	\$ 2,421,932
Individual Income Taxes	663	663	510,930
Railroad Retirement Taxes	50	50	4,671
Excise Taxes	16	16	61,283
Corporation Income Taxes	232	232	327,596
Federal Unemployment Taxes	3	3	6,132
Estate and Gift Taxes & Misc IRS Rcpts.	35	35	3,668
Total	\$ 28,997	\$ 28,997	\$ 3,336,211
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 18	\$ 26,580
Through Depositories	26,027	26,027	3,213,937
Total Cash FTD's	\$ 26,045	\$ 26,045	\$ 3,240,517
Inter-agency Transfers	2,952	2,952	95,694
Total	\$ 28,997	\$ 28,997	\$ 3,336,211

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	66	66	83,358
IRS Tax Refunds Business (EFT)	181	181	21,953
IRS Tax Refunds Individual (Checks)	766	766	48,274
IRS Tax Refunds Individual (EFT)	61	61	298,313

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, July 1, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.